

Rotterdam, 28 May 2021

PRESS RELEASE

Dividend for Robeco Sustainable Global Stars Equities Fund N.V., Rolinco N.V., Robeco Afrika Fonds N.V. and Robeco Umbrella Fund I N.V.

At the Annual General Meetings of shareholders of Robeco Sustainable Global Stars Equities Fund N.V., Rolinco N.V., Robeco Afrika Fonds N.V. and Robeco Umbrella Fund I N.V. it has been decided to pay the following cash dividend (gross) per share for the 2020 financial year.

Robeco Sustainable Global Stars Equities Fund N.V.:	
Robeco Global Stars Equities Fund (ISIN code: NL0000289783)	EUR 1.00
Robeco Global Stars Equities Fund – EUR G (ISIN code: NL0010366407)	EUR 1.00
Rolinco N.V.:	
Rolinco (ISIN code: NL0000289817)	EUR 0.80
Rolinco – EUR G (ISIN code: NL0010510798)	EUR 0.80
Robeco Afrika Fonds N.V.:	
Robeco Afrika Fonds (ISIN code: NL0006238131)	EUR 3.20
Robeco Afrika Fonds – EUR G (ISIN code: NL0010510822)	EUR 3.00
Robeco Umbrella Fund I N.V.:	
Robeco QI Global Developed Conservative Equities Fund – EUR G (ISIN code: NL0011354865)	EUR 12.00
Robeco QI Global Developed Conservative Equities Fund – EUR X (ISIN code: NL0011354972)	EUR 5.20
Robeco QI Global Developed Enhanced Index Equities Fund – EUR G (ISIN code: NL0011896998)	EUR 2.60
Robeco QI Global Developed Enhanced Index Equities Fund – EUR N (ISIN code: NL0012375307)	EUR 1.80
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR G (ISIN code: NL0015436098)	EUR 0.00
Robeco QI Emerging Sustainable Conservative Equities Fund – EUR X (ISIN code: NL0015436080)	EUR 0.00
Robeco QI Global Multi-Factor Equities Fund – EUR G (ISIN code: NL0011354873)	EUR 3.60
Robeco QI Global Multi-Factor Equities Fund – EUR X (ISIN code: NL0011354881)	EUR 21.00
	if necessary this amount will be increased in steps of EUR 0.20 until the amount per share is sufficient to meet the fiscal distribution obligation per record date.

The Funds are required to deduct 15% Dutch dividend tax on these dividend payments, which will be borne by the shareholders.

The various dividend dates are as shown in the following table:

Agenda	Dividend dates (Transfer Agent)	Dividend dates (Euronext)	Explanation
Record date	7 June 2021	10 June 2021	Participating units issued up to Dealing Day 7 June 2021 are entitled for the dividend distribution. Euronext will use the settlement positions as of 10 June 2021.

Ex-dividend date	8 June 2021	9 June 2021	The NAV per participating unit will be quoted ex-dividend as of the Dealing Day 8 June 2021. The NAV per participating unit of the Dealing Day 8 June 2021 will be published on 9 June 2021. Euronext will stamp this NAV with date 9 June 2021.
Application for reinvestment	23 June 2021	23 June 2021	Deadline for reinvestment application.
Reinvestment date	25 June 2021	28 June 2021	The Dealing Day of reinvestment will be 25 June 2021. Execution at Euronext will take place on 28 June 2021.
Payment date cash and shares	30 June 2021	30 June 2021	